

**Campfire Mountain Homes**  
**Operating Budget**  
**January 1, 2007 To December 31, 2007**

Acct #	Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
<b>4000</b>	Operating Assessmen	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	52,716
<b>4100</b>	Reserve Assessmen	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	18,816
<b>4300</b>	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4200</b>	Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>5,961</b>	<b>5,961</b>	<b>5,961</b>	<b>5,961</b>	<b>5,961</b>	<b>5,961</b>	<b>5,961</b>	<b>5,961</b>	<b>5,961</b>	<b>5,961</b>	<b>5,961</b>	<b>5,961</b>	<b>71,532</b>

<b>Expenses</b>															
<b>Repair &amp; Maintenance</b>															
<b>6100</b>	Repair & Maintenance	291	291	291	291	291	291	291	291	291	291	291	291	291	3,492
<b>6130</b>	Common Area Maintenance					500	500	500	500	500					2,500
<b>6140</b>	General Supplies	35	35	35	35	35	35	35	35	35	35	35	35	420	
<b>Administrative</b>															
<b>6010</b>	Management Fee	825	825	825	825	825	825	825	825	825	825	825	825	9,900	
<b>6030</b>	Board Expense												30	30	
<b>6050</b>	Miscellaneous	40	40	40	40	40	40	40	40	40	40	40	40	480	
<b>6060</b>	Insurance	505	505	505	505	555	555	555	555	555	555	555	555	6,460	
<b>6070</b>	Income Tax Preparation			350										350	
<b>Services</b>															
<b>6310</b>	Trash Removal	290	290	290	290	191	152	152	152	152	152	152	290	2,553	
<b>6355</b>	Fire Alarm Monitoring	150		75	150			150		325	150	810		1,810	
<b>6365</b>	Snow Plowing	800	800	950	100	-	-	-	-	-	-	100	300	3,050	
<b>Other Expenditures</b>															
<b>6320</b>	Water & Sewer	2,235			2,235			2,435			2,435			9,340	
<b>6330</b>	Cable TV	523	557	557	557	557	557	557	557	557	557	557	557	6,650	
<b>6350</b>	Fire Alarm Line	123	123	123	123	123	123	123	123	123	123	123	123	1,476	
<b>6370</b>	Electricity	143	143	128	280	114	128	111	117	127	111	132	154	1,688	
	Previous Year Deficit	210	210	210	210	210	210	210	210	210	210	210	210	2,520	
	<b>Total Expenses</b>	<b>5,879</b>	<b>3,528</b>	<b>4,088</b>	<b>5,350</b>	<b>3,150</b>	<b>3,125</b>	<b>5,693</b>	<b>3,114</b>	<b>3,449</b>	<b>5,193</b>	<b>3,539</b>	<b>3,119</b>	<b>52,719</b>	
<b>6600</b>	<b>Reserve Fund</b>	<b>1,568</b>	<b>1,568</b>	<b>1,568</b>	<b>1,568</b>	<b>1,568</b>	<b>1,568</b>	<b>1,568</b>	<b>1,568</b>	<b>1,568</b>	<b>1,568</b>	<b>1,568</b>	<b>1,568</b>	<b>18,816</b>	
	<b>Total Expenditures</b>	<b>7,447</b>	<b>5,096</b>	<b>5,656</b>	<b>6,918</b>	<b>4,718</b>	<b>4,693</b>	<b>7,261</b>	<b>4,682</b>	<b>5,017</b>	<b>6,761</b>	<b>5,107</b>	<b>4,687</b>	<b>71,535</b>	
	<b>Balance</b>	<b>(1,486)</b>	<b>865</b>	<b>305</b>	<b>(957)</b>	<b>1,243</b>	<b>1,268</b>	<b>(1,300)</b>	<b>1,279</b>	<b>944</b>	<b>(800)</b>	<b>854</b>	<b>1,274</b>	<b>(3)</b>	